

2014 - 2015 HOLDERNESS TOWN BUDGET

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '12 - June '13	ESTIMATED REVENUE FISCAL YEAR July '13 - June '14	ESTIMATED REVENUE FISCAL YEAR July '14 - June '15
REVENUE			
TAXES			
LAND USE CHANGE TAXES	53,900	2,500	2,500
YIELD TAXES	7,474	4,500	3,500
IN LIEU OF TAXES	2,000	3,000	3,000
BOAT TAX	6,179	6,500	6,500
INTEREST & PENALTIES	46,947	35,000	38,000
EXCAVATION TAX	22		
TOTAL	116,522	51,500	53,500
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	13,166	10,000	10,000
UCC FILINGS & CERTIFICATES	405		200
MOTOR VEHICLE PERMIT FEES	360,565	345,000	345,000
BUILDING PERMIT FEES	11,848	5,000	6,900
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	2,867	2,500	2,500
MARRIAGE LICENSE			
COPY FEES	733	800	700
VITAL RECORDS	1,955	1,500	1,500
OTHER LICENSES, PERMITS, FEES	407	200	200
SUB TOTAL	5,962	5,000	4,900
TOTAL	391,946	365,000	367,000
STATE & FEDERAL			
FEDERAL GRANTS/REIMBURSEMENT	11	16	12
SHARED REVENUE BLOCK GRANT			
HIGHWAY BLOCK GRANT	62,004	62,162	62,000
ROOMS AND MEALS	94,082	94,097	94,000
OTHER GRANTS	9,028	6,000	
TOTAL	165,125	162,275	156,012

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '12 - June '13	ESTIMATED REVENUE FISCAL YEAR July '13 - June '14	ESTIMATED REVENUE FISCAL YEAR July '14 - June '15
CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	15,385	7,500	8,988
POLICE INCOME-HSRO	47,700	47,700	50,000
RECREATION DEPARTMENT	30,992	14,000	14,000
BEACH INCOME	3,443	3,000	3,000
TRANSFER/WASTE INCOME	33,202	20,000	25,000
PLANNING INCOME	1,909	2,500	2,000
ZONING INCOME	1,770	1,200	1,500
FIRE INCOME	487	600	600
TC E-REG FEES	119		100
LIBRARY INCOME	1,586	2,000	1,500
TRANSFER STATION PERMITS	2,295	1,000	1,000
SUB TOTAL	138,888	99,500	107,688
SEWER USE CHARGES	1,748	3,800	3,800
	2,850		
TOTAL	143,486	103,300	111,488
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	-		
INTEREST-CHECKING & SAVING	2	600	120
INTEREST-INVESTMENTS	20,026	20,000	18,000
RETIREE INSURANCE REIMBURSE	5,279	12,074	4,930
INSURANCE REIMBURSEMENT			
INSURANCE-EMPLOYEE SHARE	18,453	27,600	23,500
MISCELLANEOUS INCOME	33,402	151	150
TRANSFER FROM CAPITAL RESERVE	327,485	503,000	243,000
LONG-TERM NOTE		88,000	
DONATIONS & GIFTS			
TOTAL	404,647	651,425	289,700
TOTAL	1,221,726	1,333,500	977,700

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL	VOTED	SELECTMEN'S	BUDGET COMMITTEE
	EXPENDITURES FISCAL YEAR July '12 - June '13	APPROPRIATIONS FISCAL YEAR July '13 - June '14	RECOMMENDED BUDGET FISCAL YEAR July '14 - June '15	RECOMMENDED BUDGET FISCAL YEAR July '14 - June '15
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	113,937	128,500	134,855	134,855
ELECTION, REGISTRATION & VITALS	70,171	71,900	74,500	74,500
FINANCIAL ADMINISTRATION	62,292	61,200	66,500	66,500
REVALUATION OF PROPERTY	21,079	43,600	43,600	43,600
LEGAL EXPENSE	26,756	15,000	15,000	15,000
PERSONNEL BENEFITS	306,400	360,104	382,500	382,500
PLANNING/ZONING	11,983	17,525	20,075	20,075
GIS PROGRAM	6,000	6,600	6,600	6,600
GENERAL GOVERNMENT BUILDING	12,298	15,750	17,000	17,000
CEMETERIES	2,360	3,200	3,400	3,400
OTHER INSURANCE	25,117	29,036	29,750	29,750
PUBLIC SAFETY				
POLICE	412,108	414,700	434,315	434,315
AMBULANCE	46,215	47,609	47,537	47,537
FIRE	154,738	168,150	168,150	168,150
EMERGENCY MGMT/FLOOD PATROL	577	1,800	1,800	1,800
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	287,248	298,300	299,900	299,900
STREET LIGHTING	4,804	5,300	5,300	5,300
SANITATION				
SANITATION	148,004	165,500	166,000	166,000
SEWER	1,848	3,800	3,800	3,800
HEALTH/WELFARE				
COMPLIANCE/HEALTH	13,297	15,675	16,400	16,400
ANIMAL CONTROL	1,500	1,500	1,500	1,500
PUBLIC SERVICE	26,280	30,000	30,000	30,000
WELFARE	13,404	28,000	25,000	25,000
CULTURE/RECREATION				
PARKS AND RECREATION	59,194	60,800	56,050	56,050
BEACH	6,785	7,880	8,080	8,080
LIBRARY	114,214	119,900	124,940	124,940
PATRIOTIC PURPOSES	821	1,200	4,700	4,700
CONSERVATION	2,297	3,175	3,500	3,500
DEBT SERVICE	66,836	65,246	92,948	92,948
TOTAL	2,018,563	2,190,950	2,283,700	2,283,700

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL EXPENDITURES FISCAL YEAR July '12 - June '13	VOTED APPROPRIATIONS FISCAL YEAR July '13 - June '14	SELECTMEN'S RECOMMENDED BUDGET FISCAL YEAR July '14 - June '15	BUDGET COMMITTEE RECOMMENDED BUDGET FISCAL YEAR July '14 - June '15
CAPITAL OUTLAY				
COMPUTER/SERVER	5,500		15,135	15,135
FIRE/RESCUE VEHICLES	41,017	413,000		
WHITE OAK POND	250			
OFFICE COPIER/SCANNER			5,700	5,700
ROAD RECONSTRUCTION	125,330	150,000	150,000	150,000
POLICE CRUISER	35,127	32,000	38,000	38,000
LIBRARY	12,205			
RAND GARDEN IMPROVEMENTS	150			
REVALUATION	16,723	54,500	30,000	30,000
FIRE EQUIPMENT	6,175			
EMPLOYEE HEALTH INSURANCE	8,158	17,000	15,000	15,000
PUBLIC WORKS VEHICLES	56,756	160,000		
PUBLIC BUILDINGS IMPROVMENTS.		19,000		
EMERGENCY PLAN UPDATE	2,595			
EMERGENCY MANAGEMENT EXP.				
PD RADAR SIGN				
ABATEMENT DEFENSE FUND	279			
POLICE EQUIPMENT	328			
HIGHWAY EQUIPMENT				
PATRIOTIC PURPOSES	242			
TO CAPITAL RESERVE FUNDS				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	40,000	40,000	40,000	40,000
TRANSFER STATION EQUIPMENT	2,000	2,000	2,000	2,000
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	24,000	24,000	26,000	26,000
EMPLOYEE HEALTH INSURANCE	17,000	17,000	15,000	15,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	10,000	10,000	5,000	5,000
MUNICIPAL BUILDINGS	20,000	20,000	30,000	30,000
REVALUATION	35,000	35,000	35,000	35,000
FIRE EQUIPMENT	6,000	6,000	5,000	5,000
PUBLIC WORKS VEHICLES	45,000	45,000	46,000	46,000
ABATEMENT LEGAL DEFENSE FUND	10,000	10,000		
EMERGENCY MANAGEMENT FUND	7,000	7,000		
TOWN IT CAPITAL RESERVE FUND			10,000	10,000
LIBRARY IT CAPITAL RESERVE FUND			10,000	10,000
MASTER PLAN UPDATE			2,500	2,500
TOTAL APPROPRIATION	2,701,398	3,408,450	2,920,035	2,920,035
NET APPROPRIATION		2,581,950	2,677,035	2,677,035

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE TOTALLY OR PARTIALLY FUNDED FROM THE CAPITAL RESERVE ACCOUNTS.